truefriend KIS Viet Nam Securities Corporation

VN30 Future

Daily

16 Nov 2026

Mixed signals

VN30 performance

The VN30Index saw a slight recovery with a 0.3% increase to 1,845 points. Market breadth leaned negative with 6 gainers and 15 losers; however, 4 stocks gained over 1%, which provided support for the index. The highlights were STB (+3.34%), VJC (+2.12%), TCB (+1.39%), and FPT (+1.11%). On the downside, selling pressure appeared on VNM (-1.11%), SHB (-0.91%), and BID (-0.78%).

VN30 Future chart: Mixed signals

Market sentiment improved slightly as the contract formed a green candle and closed at the intraday high. However, liquidity dropped sharply with lower trading volume compared to the previous session.

Regarding the trend, although it crossed above the MA10, the contract still closed below the MA20, MA50, and MA100 moving averages. Notably, these moving averages maintain a downward slope. Therefore, the signals remain mixed.

In the next session, the 1,800-1,820 point range will act as a strong short-term support, which coincides with the July 2026 bottom. Meanwhile, the 1,890-1,900 point zone will serve as a strong resistance, which corresponds to the October 2026 peak.

Technical strategy

Current technical signals lack consistency as the short-term trend remains bearish. Therefore, traders should maintain an observant stance and cautiously wait for clearer confirmation signals before they initiate new positions.

Table 1. Future statistics (points, %, contracts)

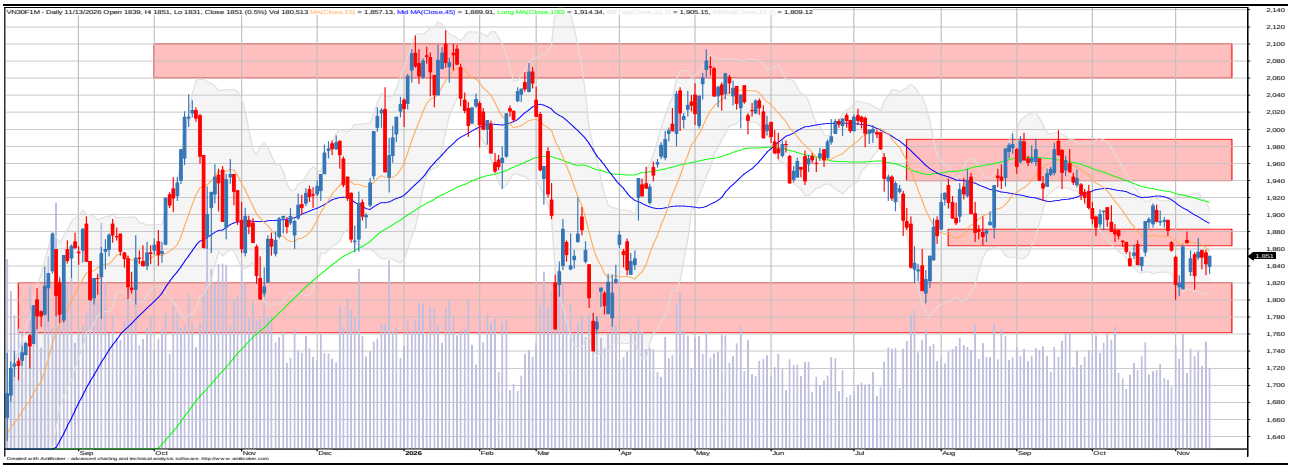
	Close Price	% chg.	Trading Volume	Open Interest	Fair Value	Expire Date
VN30 Index	1,844.9	0.3				
VN30F1M	1,851.0	0.5	180,435.0	32,845.0	1,846.6	11/19/2026
VN30F2M	1,850.4	0.6	888.0	3,809.0	1,855.6	12/17/2026
VN30F1Q	1,848.1	0.2	31.0	314.0	1,886.2	3/18/2027
VN30F2Q	1,844.6	0.2	16.0	74.0	1,895.5	6/17/2027

Source: Bloomberg, KIS Research

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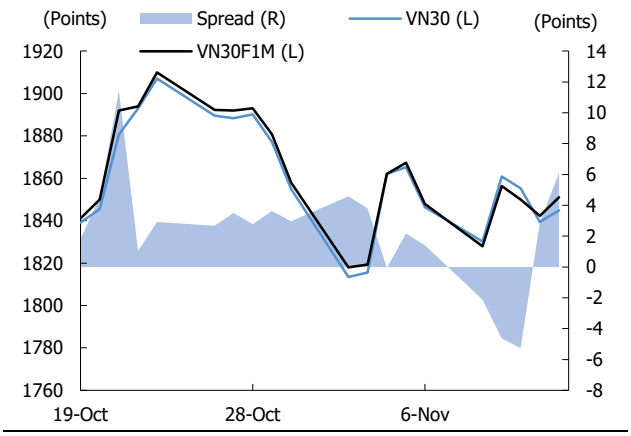
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Figure 1. VN30 Generics daily chart



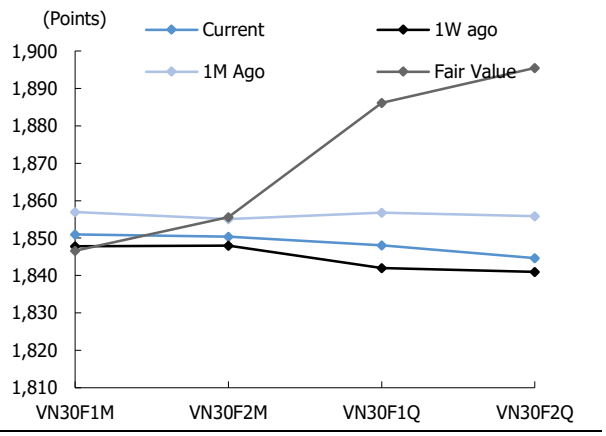
Source: Bloomberg, KIS Research. Price is adjusted by Continuous Adjustment method

Figure 2. Basis spread



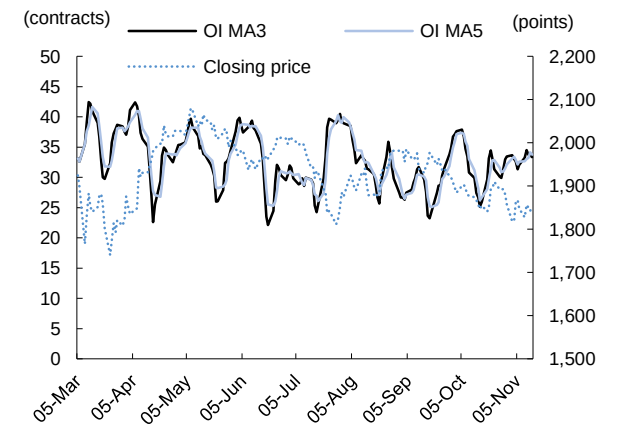
Source: Bloomberg, KIS Research

Figure 3. Future price curve



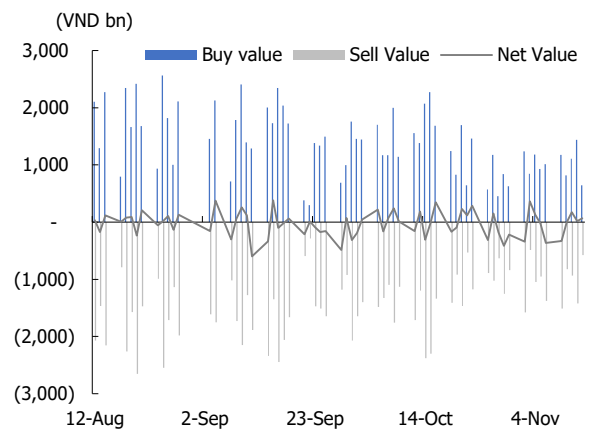
Source: Bloomberg, KIS Research

Figure 4. Open interest pattern



Source: Bloomberg, KIS Research

Figure 5. Daily foreign net buy / sell



Source: Bloomberg, KIS Research

Table 2. VN30 constituent statistics

(VND bn, %, VND, %, x, '000000 shares)

Quote	Name	Industry	Market Cap	Index Weight	Current Price	1D chg	PER	PBR	3M. Vol	Foreign Owned
ACB	Asia Commercial Bank	Banks	118,120.0	1.9	20,350	-0.2	7.3	1.1	8.3	27.2
BID	BIDV	Banks	247,737.6	3.9	31,850	-0.8	7.0	1.3	3.6	17.3
BSR	VietinBank	Banks	126,935.0	2.0	25,350	-0.6	4.5	1.5	10.3	
CTG	Ducgiang Chemicals	Chemicals	244,658.8	3.8	31,500	-0.2	5.7	1.2	7.4	25.4
FPT	FPT Corp	Technology	94,475.0	1.5	50,100	1.1	9.1	2.2	7.1	38.8
GAS	PetroVietnam Gas	Utilities	175,421.4	2.8	72,700	-0.7	11.9	2.4	1.3	2.3
GVR	Viet Nam Rubber Group	Chemicals	116,000.0	1.8	29,000	-0.7	13.6	1.8	2.3	0.7
HDB	HDBank	Banks	147,055.0	2.3	22,600	0.4	7.4	1.6	15.4	22.9
HPG	Hoa Phat Group	Basic Resources	177,725.4	2.8	21,050	0.0	6.6	1.2	19.3	20.9
LPB	LPBank	Banks	108,289.0	1.7	36,250	-0.4	9.0	2.3	2.3	0.8
MBB	MBBank	Banks	192,816.6	3.0	19,150	-0.3	5.8	1.2	11.4	23.2
MCH	Masan Group	Food & Beverage	161,464.5	2.5	123,500	-0.3	22.1	8.9	0.5	
MSN	Mobile World Investment	Retail	103,978.7	1.6	71,200	0.0	11.4	2.5	4.7	23.1
MWG	Petrolimex	Oil & Gas	107,725.7	1.7	73,000	0.0	9.6	2.3	2.7	47.5
SAB	SABECO	Food & Beverage	54,829.5	0.9	42,750	-0.3	12.2	2.6	0.5	58.4
SHB	SHB	Banks	58,246.4	0.9	10,900	-0.9	3.7	0.6	41.8	3.5
SSB	SeABank	Banks	51,603.4	0.8	15,050	0.0	16.3	1.2	2.7	0.2
SSI	SSI Securities	Financial Services	60,384.2	0.9	20,200	-0.2	13.4	1.5	20.9	32.4
STB	Sacombank	Banks	134,227.4	2.1	71,200	3.3	29.4	2.1	3.3	14.7
TCB	Techcombank	Banks	232,251.4	3.6	21,850	1.4	8.1	1.2	23.5	22.5
TCX	TPBank	Banks	94,386.8	1.5	28,350	-0.5	15.2	2.0	2.8	
VCB	Vietcombank	Banks	449,535.3	7.1	53,800	-0.2	10.8	1.8	4.3	20.8
VHM	Vinhomes	Real Estate	510,962.1	8.0	62,200	0.0	5.3	1.8	8.0	8.1
VIB	VIBBank	Banks	52,369.8	0.8	14,050	0.0	6.8	1.1	5.4	4.8
VIC	VinGroup	Real Estate	1,886,211.3	29.6	243,000	0.0	43.4	9.8	3.8	2.8
VJC	Vietjet Air	Travel & Leisure	107,211.8	1.7	139,400	2.1	48.0	4.0	1.1	6.6
VNM	Vinamilk	Food & Beverage	112,021.6	1.8	53,600	-1.1	10.9	3.2	2.5	50.4
VPB	VPBank	Banks	221,000.0	3.5	22,100	0.9	7.1	1.2	20.1	24.9
VPL	Vinpearl Jsc	Travel & Leisure	168,570.2	2.6	94,000	0.0	48.1	3.7	0.9	1.0
VRE	Vincom Retail	Real Estate	55,217.3	0.9	24,300	0.0	7.5	1.1	4.2	11.7

Source: Bloomberg, KIS Research

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